

JEFFREY EPSTEIN

Primary Account:
For the Period 1/31/09 to 2/27/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2692 ¢	02/06	3,180.18	2696 ¢	02/09	1,300.00	2700 ¢	02/05	1,408.00
2693 ¢	02/03	252.84	2697 ¢	02/10	1,300.00	2701 ¢	02/09	864.75
2694 ¢	02/04	4,000.00	2698 ¢	02/09	898.64	2702 ¢	02/12	10,000.00
2695 ¢	02/06	348.00	2699 ¢	02/10	1,575.12			
Total Checks Paid								(\$25,127.53)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/31	Beginning Balance			5,755.18
02/03	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] To Fund Checking Account	200,000.00		205,755.18
02/03	Check # 2693		252.84	205,502.34
02/04	Check # 2694		4,000.00	201,502.34
02/04	ADP Payroll Fees ADP - Fees 1318E 1643930 CCD ID: 9659605001		80.52	201,421.82
02/05	Check # 2700		1,408.00	200,013.82
02/05	Fpuc Bill Pay 6764745 Web ID: 0000106101		516.82	199,497.00
02/06	Check # 2692		3,180.18	196,316.82
02/06	Check # 2695		348.00	195,968.82